Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Precious Capital Global Mining & Met. Fd - 4 (USD)

ISIN: CH0301687114

Manufacturer: LLB Swiss Investment Ltd., Bahnhofstrasse 74, 8001 Zurich (a subsidiary of Liechtensteinische Landesbank Ltd. in Liechtenstein)

For further information, please call +41 58 523 96 70.

Website of the manufacturer: https://www.llbswiss.ch

The Swiss Financial Market Supervisory Authority FINMA in Berne (Switzerland) is responsible for the supervision of LLB Swiss Investment Ltd. in relation to this Key Information Document.

LLB Swiss Investment Ltd. is authorized in Switzerland and regulated by the Swiss Financial Market Supervisory Authority FINMA in Berne (Switzerland).

Creation date: Apr 20, 2026

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type: This investment product is a Swiss collective investment scheme (fund) classified as "Other Funds for Traditional Investments" that has received the required approval from the Swiss Financial Market Supervisory Authority (FINMA). According to EU classification, this fund is a non-EU AIF.
Term: This fund represents a contractual and open investment structure without a defined term. According to the fund agreement, the fund management company (manufacturer) or custodian may bring about the liquidation of the collective investment scheme without prior notice through termination of the fund agreement.
Investment strategy/objectives: The investment objective of this collective investment scheme is to achieve value growth with an appropriate return by actively investing in shares of companies from the mining sector worldwide, as well as in gold (physical) and other precious metals. The collective investment scheme may also use derivatives for risk management purposes and to fulfil the investment strategy. The income is retained annually for reinvestment.
Target group of investors: This fund is suitable for private clients, professional clients and institutional clients who pursue the goal of asset accumulation (return profile growth) and have a medium-term investment horizon of 5 years. This fund is a product for investors with basic knowledge of financial products. Shares of this Fund may not be offered, sold or delivered in the United States or to US persons (as defined in Regulation S under the US Securities Act of 1933 and/or Rule 4.7 of the US Commodity Futures Trading Commission, as amended).
Capital protection: The potential investor can bear losses up to a possible complete loss (100%) of the capital invested and does not attach any importance to capital protection.
Distribution authorisation: This fund is authorised for distribution to private clients/small investors in Switzerland.
Redemption of unit certificates: You can redeem the unit certificates once a week, on Mondays, provided that the markets in the fund's main investment countries are not closed for the majority of the time. However, the fund management may suspend redemptions in exceptional situations.
Custodian: Bank J. Safra Sarasin Ltd, Basel.
Further fund information: Additional fund information and documents as well as the current unit prices are available on the website www.llbswiss.ch in the "Private Label Funds" section.

What are the risks and what could I get in return?

Risk Indicator

← Lower risk Higher risk →

1	2	3	4	5	**6**	7

CAUTION: This risk indicator is based on the assumption that you hold the fund for 5 years (recommended holding period). If you return/sell this investment early, the actual risk may differ significantly and you may get back less.

The risk indicator helps you to assess the risk associated with this investment compared to other products. It shows how likely you are to lose money on this investment because markets move in a certain way. We have placed this fund in risk class 6 on a scale of 1 to 7, where 6 corresponds to a high risk class. The risk of potential losses from future performance is classified as high. In adverse market conditions, it is very likely that defaults in investments with a credit risk will cause a negative impact on the fund's performance.

The Reference Currency of the Share Class of this Fund is USD. If this currency is not the same as the currency of your country

of residence, this may expose you to currency risk. This currency risk is not reflected in the risk indicator shown above.

The following material risks are not reflected in the risk indicator:
- Liquidity risk: Negative impact in situations where the fund has to sell assets for which there is insufficient demand or only demand at significantly lower prices.
- Operational risks: Faulty processes, technical errors or disasters can lead to losses.
- Risks from the use of financial techniques: The fund may use financial techniques such as derivatives to increase the fund's return opportunities. These increased opportunities are accompanied by increased risks of loss.
- Currency risk: The risk of loss due to exchange rate fluctuations or due to foreign exchange regulations.

This collective investment scheme is not hedged against market or credit risks.

Performance Scenarios

What you get back from this fund in the end depends on future market developments. Future market development is uncertain and cannot be predicted with certainty.

The unfavourable, moderate and favourable scenarios shown illustrate the worst, average and best performance of the fund over the last 10 years (these types of scenarios resulted from investing from 2016 to 2026). The stress scenario shows what you could get back under extreme market conditions. The scenarios shown are based on past results and certain assumptions. The markets could develop completely differently in the future.

Recommended holding period: 5 years **Investment example: 10’000 USD** **Scenarios**		**If you sell after 1 year**	**If you sell after 5 years**
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could end up with after deducting the costs	2’000 USD	970 USD
	Annual average return	-80.0%	-37.3%
Unfavourable	What you could end up with after deducting the costs	5’920 USD	9’790 USD
	Annual average return	-40.8%	-0.4%
Moderate	What you could end up with after deducting the costs	10’780 USD	13’970 USD
	Annual average return	7.8%	6.9%
Favourable	What you could end up with after deducting the costs	29’330 USD	31’060 USD
	Annual average return	193.3%	25.4%

The figures quoted include all the costs of the fund itself, but may not include all the costs you may have to pay to your adviser or distributor. They also do not take into account your personal tax situation, which may also affect the amount you end up with.

What happens if LLB Swiss Investment Ltd. is unable to pay out?

Investments in the fund are held separately from the assets of the fund management company LLB Swiss Investment Ltd. and by the respective custodian. In the case of the insolvency of LLB Swiss Investment Ltd., you will therefore not lose your investments.

What are the costs?

The person selling or advising you on this product may charge you other costs. If this is the case, this person will inform you of these costs and explain how these costs will affect your investment.

Costs over time

The tables show amounts taken from your investment to cover various types of costs. These amounts depend on how much you invest, how long you hold the fund and how well the fund performs. The amounts shown here illustrate an example investment amount and different possible investment periods.

We have made the following assumptions:
- In the first year, you would get back the amount invested (0% annual return);
- For the other holding period, we assumed that the fund would perform as shown in the moderate scenario;
- 10.000 in fund currency would be invested.

Investment example: 10’000 USD	**If you sell after 1 year**	**If you sell after 5 years**
Total costs	450 USD	2’791 USD
Annual impact of the costs (*)	4.5%	3.7%

(*) These figures illustrate how costs reduce your return per year over the holding period. These figures illustrate how costs reduce your return per year over the holding period. For example, if you exit at the end of the recommended holding period, your average return per year is expected to be 10.9% before costs and 6.9% after costs.

Composition of costs

The table below shows: a) the impact each year of the different type of costs on the investment return you might get at the end of the recommended holding period; b) the meaning of the different cost categories.

Cost categories (investment example: 10.000 USD)		
One-off costs for entry or exit		**If you sell after 1 year**
- Entry costs	Maximum 1% of the amount you pay when you make this investment.	100 USD
- Exit costs	Maximum 0% of your investment before it is paid out to you.	0 USD
Ongoing costs		
- Management fees and other administrative or operating costs	1.26% of the value of your investment per year. This is an estimate based on last year's actual costs.	126 USD
- Transcation costs	0.29% of the value of your investment per year. This is an estimate of the costs incurred when we buy or sell the underlying investments for the product. The actual amount depends on how much we buy and sell. The explicit transaction costs are disclosed in the fund's annual report.	29 USD
Incidential costs taken under specific conditions		
- Performance fee	Impact of the performance fee, which is calculated as follows: 10% of any annually appreciation in value exceeding a minimum return of 8% (hurdle rate), based on a high watermark system.	196 USD

How long should I hold it and can I take money out early?

Recommended minimum holding period in years: 5

This fund has no minimum holding period. However it is designed as a medium-term investment. You should therefore expect to remain invested for a minimum of 5 years. Nevertheless, you can redeem your investment on weekly basis on Mondays when the banks are open for business in Zurich (Switzerland) without incurring any penalties.

How can I complain?

If you have a complaint about this fund or about the person who sold you the fund or provided respective consultancy services, please proceed as follows. By phone: address your complaint to the Compliance department of LLB Swiss Investment Ltd. on +41 58 523 96 70. By email or post: address your complaint via email to "investment@llbswiss.ch" or by post to LLB Swiss Investment Ltd., Compliance, Bahnhofstrasse 74, 8001 Zürich (Switzerland)). Via the website: submit your complaint via the "Contact" section on our website "www.llbswiss.ch". Via the Ombudsman's Office: Financial Ombudsman's Office Switzerland, Talstrasse 20, 8001 Zurich or info@finos.ch.

Other relevant information

- As the fund management company of this fund, we are obliged to provide you with the other relevant fund documents (the current fund prospectus and contract as well as the semi-annual and annual reports) free of charge upon request. These and other fund documents can also be found on our website "www.llbswiss.ch" in the "Fund Information" section.
- The historical annual performance of the fund can be viewed in the fund financial statements, which are available on the LLB Swiss Investment Ltd. website: "https://www.lbswiss.ch/en/fund-information/fund-documentation/".
- The historical monthly scenario calculations can be viewed in the fund information on the LLB Swiss Investment Ltd. website: "https://www.lbswiss.ch/en/fund-information/fund-documentation/".
- The German version is binding in all matters of interpretation relating to the Key Information Document.
- This fund is authorised for distribution in Switzerland.